



Malaga Bank FSB
2514 Via Tejon
Palos Verdes Estates, CA 90274

Account Number	Deposits	Statement Date	Checks	Page
07 110179 04	0	January 31, 2018	12	1 of 5

SAN PEDRO PROPERTY OWNERS ALLIANCE
390 W 7TH ST
SAN PEDRO CA 90731

GOING GREEN HAS NEVER BEEN EASIER!
No more paper statements
Help protect the environment
Reduce the risk of mail fraud and Identity Theft
Email alerts when statement is ready
SIGN UP FOR E-STATEMENTS TODAY!

07 110179 04		Community Checking Summary				12/31/2017 - 1/31/2018	
Previous Balance	Deposits No.	Amount	Checks No.	Amount	Withdrawals No.	Amount	Ending Balance
103,291.17	1	8.36	12	-27,107.88	4	-19,461.16	56,730.49

Deposits and Other Credits to Community Checking		
Date	Description	Amount
01-31	INTEREST POSTING	8.36
		1 deposit for 8.36

Regular Checks								
Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
01-17	3296	757.50	01-29	3311*	6,209.37	01-26	3315	7,248.00
01-02	3300*	300.00	01-23	3312	258.75	01-23	3317*	1,500.00
01-08	3302*	400.00	01-30	3313	2,125.00	01-29	3318	5,262.76
01-02	3305*	1,500.00	01-24	3314	821.10	01-26	3320*	725.40
* Denotes break in check number sequence						12 Regular Checks		27,107.88

Withdrawals and Other Debits to Community Checking		
Date	Description	Amount
01-08	GOOGLE PAYMENT	-32.25
01-16	WRIGHT EXPRESS FLEET DEBIT - 9100004273164 S	-1,174.05
01-17	ATT Payment	-254.86
01-29	XFR TO XX XXXX19 06	-18,000.00
		4 withdrawals for -19,461.16

Daily Balance Summary for Community Checking							
Date	Balance	Date	Balance	Date	Balance	Date	Balance
12-31	103,291.17	01-16	99,884.87	01-24	96,292.66	01-30	56,722.13
01-02	101,491.17	01-17	98,872.51	01-26	88,319.26	01-31	56,730.49
01-08	101,058.92	01-23	97,113.76	01-29	58,847.13		



In Case of Errors or Questions About Your Electronic Transfers

Telephone us at 310-375-9000 or Write us at 2514 Via Tejon, Palos Verdes Estates, Ca 90274 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

THIS RECONCILIATION WORKSHEET IS
PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT

YOUR BALANCE \$ _____
SHOWN ON THIS STATEMENT

ADD + (IF ANY)
DEPOSITS NOT SHOWN \$ _____
ON THIS STATEMENT

TOTAL	\$
-------	----

SUBTRACT - (IF ANY)
OUTSTANDING ITEMS \$ _____
(CHECKS, ATM, ELECTRONIC
WITHDRAWAL)

BALANCE	\$
---------	----

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS, ATM, ELECTRONIC WITHDRAWALS OUTSTANDING		
NO.	AMOUNT	
TOTAL	\$	

In Case of Error or Questions about Non-Electronic Transactions

You must report any errors with your statement within sixty (60) days of receipt of such statement or you may not receive restitution for the error. This includes unauthorized signatures, alterations and forgeries. For complete details, please refer to the Terms and Conditions of Your Account document.



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SAN PEDRO PROPERTY OWNERS ALLIANCE

Balances and Fees			
Low Balance (01-30-2018)	56,722.13	Average Balance	95,127.41
Interest Paid This Year:	8.36	Current Interest Rate:	0.10%
Interest Earned in 2017	150.40	Average Collected Balance:	95,127.41
Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00
Service Charges	0.00	Service Charges	0.00

Community Checking Customer Directed Transfers					
Source / Destination	Account	Type	Method	Date	Amount
	07 110319 06	AUTO-PAY	XFR	02-28-2018	18,000.00

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
07 110179 04	Community Checking	103,291.17	8.36	-46,569.04	56,730.49
	Totals	103,291.17	8.36	-46,569.04	56,730.49

Experience the Malaga Bank Difference Today!
Financial strength, personalized service
and community partnership.
Come into your local branch or
Visit our website at www.malagabank.com





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2514 Via Tejon
Palos Verdes Estates, CA 90274

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SAN PEDRO PROPERTY OWNERS ALLIANCE

3296 \$757.50 01-17-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3296

12/14/2017

PAY TO THE ORDER OF **Badfish Enterprises**

\$ **757.50

Seven hundred fifty-seven and 50/100

Badfish Enterprises
337 W. 6th Street
San Pedro, CA 90731
United States

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003296⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3296 Back 01-17-2018

Handwritten signature: *Chris*

3300 \$300.00 01-02-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3300

12/14/2017

PAY TO THE ORDER OF **ElevateWeb Designs**

\$ **300.00

Three hundred and 00/100

ElevateWeb Designs
1365 Windsor Park Drive
Fruita, CO 81521 USA

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003300⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3300 Back 01-02-2018

Handwritten signature: *Christina*

MP19900224 12/28/17
F 252 10 43 PM 11
6125945

3302 \$400.00 01-08-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3302

12/14/2017

PAY TO THE ORDER OF **Douglas Klug**

\$ **400.00

Four hundred and 00/100

Douglas Klug
919 3rd Street
Santa Monica, CA 90406

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003302⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3302 Back 01-08-2018

Handwritten signature: *Douglas Klug*

3305 \$1,500.00 01-02-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3305

12/21/2017

PAY TO THE ORDER OF **Black Knight Patrol, LLC**

\$ **1,500.00

One thousand five hundred and 00/100

Black Knight Patrol, LLC
222 W. 6th Street, Suite 400
San Pedro, CA 90731

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003305⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3305 Back 01-02-2018

Blank back of check

3311 \$6,209.37 01-29-2018

SAN PEDRO PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 25TH STREET
SAN PEDRO, CA 90732
90-86123222

3311

01/18/2018

PAY TO THE ORDER OF **MV Transportation Inc**

\$ **6,209.37

Six thousand two hundred nine and 37/100

MV Transportation Inc
#200 Los Angeles Division
Dept 33135
PO Box 39000
San Francisco, CA 94139

AUTHORIZED SIGNATURES

AUTHORIZED SIGNATURE

MEMO

⑈003311⑈ ⑆322286⑆20⑆ 07⑆10⑆790405⑈

3311 Back 01-29-2018

Handwritten signature: *W. Brown*

CHIEF OF THE
SANTA MONICA
FIRE DEPARTMENT
1400 14TH STREET
SANTA MONICA
CA 90401
DATE: 01/29/2018



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SAN PEDRO PROPERTY OWNERS ALLIANCE

# 3312	\$258.75	01-23-2018
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MEMO

PAY TO THE ORDER OF Los Angeles DWP

Two hundred fifty-eight and 75/100 *****

Los Angeles DWP
PO Box 30808
Los Angeles, CA 90030

MALAGA BANK
1460 WEST 20TH STREET
SAN PEDRO, CA 90732
80-86121922

3312

01/18/2018

\$ **258.75

DOLLARS

AUTHORIZED SIGNATURES

[Signature]

AUTHORIZED SIGNATURE


⑈003312⑈ ⑈32286120⑈ 07101790405⑈

3312 Back 01-23-2018

708553 07/27/18 80 Pay to the order of
FOR DEPOSIT ONLY WELLS FARGO BANK N.A.
1003980000 Dpt of WATER AND POWER
CITY OF LOS ANGELES INC

# 3313	\$2,125.00	01-30-2018
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MEMO

 **SAN PEDRO
PROPERTY OWNERS' ALLIANCE**
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1400 WEST 10TH STREET
SAN PEDRO, CA 90732
90-89123222

3313

01/18/2018

PAY TO THE
ORDER OF


San Pedro Chamber of Commerce

\$ **2,125.00

Two thousand one hundred twenty-five and 00/100*****

San Pedro Chamber of Commerce
390 W. 7th Street
San Pedro, CA 90731 USA

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE


AM

⑈003313⑈ ⑆32286⑆20⑆ 071401790405⑈

3313 Back 01-30-2018

PAY TO THE ORDER OF MALAGA BANK
0800-9940000000000000 GA BANK
MALAGA BANK
1000 CROCKETT DR NW
SAN PEDRO TENNISULA
CHAMBERSBURG PA 17003-0000
071102010095

# 3314	\$821.10	01-24-2018
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**PACIFIC COAST
PROPERTY OWNERS' ALLIANCE**
 390 WEST 27TH STREET
 SAN PEDRO, CA 90731

MALAGA BANK
 1440 WEST 26TH STREET
 SAN PEDRO, CA 90732
 80-861-2522

3314

01/18/2018

PAY TO THE
 ORDER OF

Pacific Coast Propane LLC

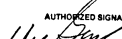
\$ 821.10

Eight hundred twenty-one and 10/100

DOLLARS

Pacific Coast Propane LLC
 P O Box 0427
 Rialto, CA 92377-0427 USA

AUTHORIZED SIGNATURES



MEMO



599590MF

0003314 332286120: 071101790405

3314 Back 01-24-2018

Seq: 00096 01/23/18
BAT: 723505 CC: 31800000070
WT: 01 LTPS: Jacksonville PT
BC: Ontario BC CA6-103

# 3315	\$7,248.00	01-26-2018
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
	SAN PEDRO PROPERTY OWNERS' ALLIANCE 390 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1460 WEST 20TH STREET SAN PEDRO, CA 90732 90-66123222	3315
			01/18/2018
PAY TO THE ORDER OF	EDRS, Inc.	\$ **7,248.00	
Seven thousand two hundred forty-eight and 00/100*****			DOLLARS
EDRS, Inc. 1514 S. Bon View Ave. Ontario, CA 91761			AUTHORIZED SIGNATURES  <hr/> AUTHORIZED SIGNATURE
MEMO			

3315 Back 01-26-2018

69/5613634

# 3317	\$1,500.00	01-23-2018
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MEMO

 SAN PEDRO
PROPERTY OWNERS' ALLIANCE
390 WEST 7TH STREET
SAN PEDRO, CA 90731

MALAGA BANK
1450 WEST 26TH STREET
SAN PEDRO, CA 90732
90-86129222

3317

01/18/2018

PAY TO THE
ORDER OF

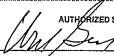
Black Knight Patrol, LLC

\$**1,500.00

One thousand five hundred and 00/100*****

Black Knight Patrol, LLC
222 W. 6th Street, Suite 400
San Pedro, CA 90731

AUTHORIZED SIGNATURES



AUTHORIZED SIGNATURE

DOLLARS

0003317 15222861201 07110190405

3317 Back 01-23-2018




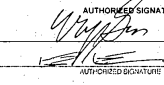


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2514 Via Tejon
Palos Verdes Estates, CA 90274

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07 110179 04	0	January 31, 2018	12	5 of 5

SAN PEDRO PROPERTY OWNERS ALLIANCE


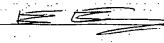
3318 \$5,262.76 01-29-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 590 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3318
PAY TO THE ORDER OF Allied Universal Security Services		01/18/2018	
		\$ **5,262.76	
Five thousand two hundred sixty-two and 76/100*****		DOLLARS	
Allied Universal Security Services PO BOX 31001-2374 Pasadena, CA 91110-2374			
MEMO		AUTHORIZED SIGNATURE	
⑈003318⑈ ⑆322286⑆ 20⑆ 07⑆ 10⑆ 790405⑈			

3318 Back 01-29-2018

		20180126 ⑆321000093⑆ PNC Bank DPS TO CR. PAYER ABS OF SWD. GED. ⑆321000093⑆	20180126 912374
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3320 \$725.40 01-26-2018

	SAN PEDRO PROPERTY OWNERS' ALLIANCE 590 WEST 7TH STREET SAN PEDRO, CA 90731	MALAGA BANK 1400 WEST 25TH STREET SAN PEDRO, CA 90732 90-9612/3222	3320
PAY TO THE ORDER OF Athens Services		01/19/2018	
		\$ **725.40	
Seven hundred twenty-five and 40/100*****		DOLLARS	
Athens Services P.O. Box 54957 Los Angeles, CA 90054-0957			
MEMO		AUTHORIZED SIGNATURE	
LS0005993 and LS0005994 ⑈003320⑈ ⑆322286⑆ 20⑆ 07⑆ 10⑆ 790405⑈			

3320 Back 01-26-2018

		20180126 ⑆321000093⑆ PNC Bank DPS TO CR. PAYER ABS OF SWD. GED. ⑆321000093⑆	20180126 912374
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